

INTERFUND TRANSFER ANALYSIS

| PROVIDING FUND | RECIPIENT FUND | Fiscal Year 2004/2005 | PURPOSE |
|-----------------------------|----------------------|----------------------------|--|
| | | Amount | |
| GENERAL FUND | 17-92 CRA | \$545,950 | Tax increment for redevelopment projects |
| GENERAL FUND | TRANSPORTATION TRUST | 10,714,950 | Public Works (Reduced for Internal Service Charges) |
| GENERAL FUND | MASS TRANSIT | 484,100 | Lynx operating costs |
| GENERAL FUND | BCC GRANTS FUND | 5,000 | Provide cash match for Community Services Block Grant |
| GENERAL FUND | DEVELOPMENT REVIEW | 112,931 | Net 6.4% administrative fee (Reduced for Internal Service Charges) |
| GENERAL FUND | STORMWATER | 5,000,000 | Stormwater projects |
| GENERAL FUND | ECONOMIC DEVELOPMENT | 750,000 | Economic Development |
| GENERAL FUND | SALES TAX BONDS 1996 | 607,504 | Debt service for 1996 Sales Tax Revenue Bonds |
| GENERAL FUND | SALES TAX BONDS 1998 | 1,182,963 | Debt service for 1998 Sales Tax Revenue Bonds |
| GENERAL FUND | SALES TAX BONDS 2001 | <u>2,624,632</u> | Debt service for 2001 Sales Tax Revenue Bonds |
| GENERAL FUND TOTAL | | <u>\$22,028,030</u> | |
| ALCOHOL/DRUG ABUSE | GENERAL FUND | 65,000 | Trust Funds used as a match for Byrne Grant funds for Sheriff's Office |
| BCC GRANTS FUND | GENERAL FUND | 169,622 | Byrne Grant funding for Sheriff's Office (DUI/Com. Justice Coalition) |
| DISASTER PREPAREDNESS | GENERAL FUND | 3,216 | Reimburse internal charges - telephone charges |
| FIRE PROTECTION FUND | 17-92 CRA | 102,237 | Tax increment for redevelopment projects |
| MUNI. SERVICE BENEFIT UNITS | GENERAL FUND | 7,635 | MSBU administration fee |
| NATURAL LANDS ENDOWMENT | GENERAL FUND | 8,540 | Reimburse internal charges - telephone charges |
| PETROLEUM CLEANUP FUND | GENERAL FUND | 3,216 | Reimburse internal charges - telephone charges |
| SELF INSURANCE FUND | GENERAL FUND | 15,809 | Reimburse internal charges - postage, duplication, telephones, radios |
| SOLID WASTE MSBU FUND | GENERAL FUND | 104,770 | Solid Waste MSBU administration fee |
| STREET LIGHTING DISTRICTS | GENERAL FUND | 103,566 | Streetlighting District administration fees |
| TOURISM DEVELOPMENT | GENERAL FUND | 39,598 | Reimburse internal charges - postage and duplication and IT functions |
| TANK INSPECTION GRANT | GENERAL FUND | 804 | Reimburse internal charges - telephone charges |
| TRANSPORTATION TRUST | 17-92 CRA | 4,767 | Tax increment for redevelopment projects |
| TRANSPORTATION TRUST | GAS TAX REFUNDING | 1,254,821 | Debt service for Gas Tax Refunding Bonds |
| TRANSPORTATION IMPACT FEE | INFRASTRUCTURE TAX | <u>5,954,745</u> | Funding for proposed road projects |
| TOTAL | | <u>\$29,866,376</u> | |

Transfers are internal transactions which constitute revenues or expenditures in the affected individual funds and duplicate revenues or expenditures for the County as a whole. Transfers are made between funds to provide for grant match, operating subsidy, debt service, capital and interdepartmental or internal service charges.